AUDITOR-CONTROLLER, PROPERTY TAX DIVISION REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

AFFECTED TAXING AGENCY:

30052 LA PUENTE VALLEY COUNTY WATER DISTRICT

	PASS THROUGH							
	NEGOTIATED		STATUTORY		<u> </u>	NET	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	PASS-THRU	TAX REVENUE	TOTAL
BALDWIN PARK - SIERRA VISTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	681.12	0.00	681.12	0.00	681.1
LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	533.95	0.00	533.95	0.00	533.9
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$1,215.07	\$0.00	\$1,215.07	\$0.00	\$1,215.0
AMOUNT PAID						(\$1,215.07)	\$0.00	(\$1,215.0°
BALANCE DUE					_	\$0.00	\$0.00	\$0.0